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WELLS
FARGO

WELLS FARGO BANK, N.A.
CORPORATE TRUST SERVICES
MAC: UT228-121
299 SOUTH MAIN STREET, 12TH FLOOR
SALT LAKE CITY, UT 84111

RECEIVED

JUL 16 2007

DIV. OF OIL, GAS & MINING

PLEDGE & ESC. AGMT DTD AS OF 4/1/02
BY AND AMONG SUNNYSIDE COGENERATION
ASSOC., WELLS FARGO BANK NORTHWEST,
N.A. AND THE STATE OF UTAH, DIVISION
OF OIL, GAS & MINING.

ACCOUNT NUMBER [REDACTED]
QUARTERLY STATEMENT
APRIL 1, 2007 THROUGH JUNE 30, 2007

ACCOUNT MANAGER: CARL MATHIS
TELEPHONE NUMBER: (801) 246-5299

ADMINISTRATOR: HEATHER ADDIE
TELEPHONE NUMBER: 801-246-5151

DIVISION OF OIL, GAS & MINING
ATTN: DIVISION DIRECTOR
1594 WEST NORTH TEMPLE, SUITE 1210
SALT LAKE CITY, UT 84114-5801

18207 S3





10/1/2019



TABLE OF CONTENTS
FOR THE PERIOD APRIL 1, 2007 THROUGH JUNE 30, 2007

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER ██████████

<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	3
STATEMENT OF TRANSACTIONS	4
CASH MANAGEMENT TRANSACTION JOURNAL	5



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ASSET SUMMARY
AS OF JUNE 30, 2007

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER [REDACTED]

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,795,571.82	1,795,571.82	0.00	6,457.42
TOTAL INVESTMENTS	1,795,571.82	1,795,571.82	0.00	6,457.42

CASH SUMMARY
FOR THE PERIOD APRIL 1, 2007 THROUGH JUNE 30, 2007

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER [REDACTED]

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	20,571.82
TRANSFER RECEIPTS	20,571.82	0.00
TOTAL CASH RECEIPTS	20,571.82	20,571.82
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	20,571.82-
CASH MANAGEMENT PURCHASES	20,571.82-	0.00
TOTAL CASH DISBURSEMENTS	20,571.82-	20,571.82-
ENDING BALANCE	0.00	0.00



STATEMENT OF ASSETS
AS OF JUNE 30, 2007

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER ██████████

STATEMENT OF ASSETS

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,795,571.82	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,795,571.82 1.000	1,795,571.82 1.000	0.00	6,457.42
TOTAL CASH EQUIVALENTS		1,795,571.82	1,795,571.82	0.00	6,457.42
TOTAL INVESTMENTS		1,795,571.82	1,795,571.82	0.00	6,457.42



STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2007 THROUGH JUNE 30, 2007SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,775,000.00	
04/02/07		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 3/1/07 TO 3/31/07		7,005.48		
04/02/07		TRANSFER TO PRINCIPAL		7,005.48-		
04/02/07		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,005.48			
05/01/07		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 4/1/07 TO 4/30/07		6,743.30		
05/01/07		TRANSFER TO PRINCIPAL		6,743.30-		
05/01/07		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,743.30			
06/01/07		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 5/1/07 TO 5/31/07		6,823.04		
06/01/07		TRANSFER TO PRINCIPAL		6,823.04-		
06/01/07		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,823.04			
06/30/07	20,571.82	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	20,571.82-			
		<u>ENDING BALANCE</u>	0.00	0.00	1,795,571.82	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD APRIL 1, 2007 THROUGH JUNE 30, 2007

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER [REDACTED]

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/02/07	7,005.48	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	7,005.48-	
05/01/07	6,743.3	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	6,743.30-	
06/01/07	6,823.04	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	6,823.04-	
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WF ADV 100% TREAS MM FD-SVC CL #008				
TOTAL PURCHASES/DEPOSITS			20,571.82-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00